

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Mendota

**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	15,000	15,000	30,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,215,444</b>	<b>\$ 1,215,444</b>	<b>\$ 2,430,888</b>
F RPTTF	1,215,444	1,215,444	2,430,888
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,230,444</b>	<b>\$ 1,230,444</b>	<b>\$ 2,460,888</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Mendota**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,492,270		\$2,460,888	\$-	\$-	\$15,000	\$1,215,444	\$-	\$1,230,444	\$-	\$-	\$15,000	\$1,215,444	\$-	\$1,230,444
1	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Principal & Interest Due Fiscal 2020	#1	5,196,040	N	\$736,786	-	-	-	368,393	-	\$368,393	-	-	-	368,393	-	\$368,393
2	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	05/01/1989	08/01/2019	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	One-half 2015 debt service	#1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Trustee Services Estimate	Fees	05/01/1989	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Estimated annual trustee administrative fees	All	90,000	N	\$18,014	-	-	-	9,007	-	\$9,007	-	-	-	9,007	-	\$9,007
4	Administrative Cost Allowance	Admin Costs	01/01/2020	06/30/2021	Kosmont Companies, Leibold McClendon & Mann	DLA Administration	All	30,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
5	Insurance Premium estimate	Admin Costs	07/01/2013	12/31/2016	Alliant Insurance Services	DLA Board Member Insurance	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Annual Audits per bond compliance	Miscellaneous	01/01/2014	12/31/2014	Price, Page & Company	Annual Audit	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	SERAF	SERAF/ERAF	06/01/2010	06/30/2015	Fresno Housing Authority	Funds advanced for SERAF	All	375,142	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	05/01/1989	08/01/2019	City of Mendota	Reimburse City for Debt Service Payments made by City	#1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Unfunded Obligations ROPS	Unfunded Liabilities	06/15/1994	08/01/2024	US Bank, 555 SW Oak St,	Total RPTTF Shortfall	#1	1,551,000	N	\$1,551,000	-	-	-	775,500	-	\$775,500	-	-	-	775,500	-	\$775,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	14-15A through ROPS 19-20				PL-6, Portland, OR 97215																	
29	Bank Fees for Transfer to Trustee	Fees	06/15/1994	08/01/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Bank fees for wire to trustee for ROPS 15-16A and 15-16B	All	88	N	\$88	-	-	-	44	-	\$44	-	-	-	44	-	\$44
30	Housing Entity Administrative Cost	Housing Entity Admin Cost	06/01/3017	12/31/2024	Fresno Housing Authority	Housing Entity administrative cost allowance	All	125,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
32	Housing Entity Administrative Cost	Unfunded Liabilities	06/01/2017	06/01/2024	Fresno Housing Authority	Housing Entity Administrative Cost Allowance	All	125,000	N	\$125,000	-	-	-	62,500	-	\$62,500	-	-	-	62,500	-	\$62,500

**Mendota**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.				24,154	-	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				12,698	775,358	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				33,906	775,358	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$2,946	\$-	

**Mendota**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
2	
3	Amount consist of 2020 estimate of \$14,100 plus \$3,914 for actual additional costs incurred in 2019. Trustee fees requested on ROPS 19-20 were \$10,100, actual trustee fees charged were \$14,014.
4	
5	
6	
23	
24	
25	Includes approved but unfunded past due bond principal and sinking fund payments
29	
30	
32	Approved but unfunded Housing Entity Administrative Cost Allowance (included in Item 25 on previous ROPS)